	State of Rhode Is Office of the Secretary		Fee: \$50.00
	Division Of Business S		
	148 W. River Stre		
	Providence RI 02904	-2615	
1636	(401) 222-3040)	
Limited Liability Company Annual Report Filing Period: February 1 - May	1		
In accordance with R.I.G.L. 7-16-66(d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66(b&c)) is subject to a penalty fee of \$25.00.			
ANNUAL REPORT YEAR - ENTER THE CURRENT YEAR 2024: 2024			
1. ID No. <u>001750922</u>			
2. Exact Name of the Limited Liability Company <u>TRIDENT ASSET MANAGEMENT L.L.C.</u>			
3. State of Formation			
State: <u>GA</u>			
NAICS CODE			
Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.			
<u>561440</u>			
4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island			
THIRD PARTY DEBT COLLECTION			
5. Principal Office Address			
No. and Street: <u>10375 OLD ALABAMA ROAD</u> <u>CONNECTOR</u> <u>SUITE 303</u>			
City or Town: <u>ALPHARET</u>	A	State: <u>GA</u> Zip	: <u>30022</u> Country: <u>USA</u>
6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:			
Contact Name: <u>TERESA MAUTZ</u> Contact Title: <u>COMPLIANCE MANAGER</u> No. and Street: <u>P.O. BOX 888424</u>			
City or Town: <u>ATLANT</u>		Zip: <u>30356</u>	Country: <u>USA</u>

7. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER Changes Require Filing of Form 642 - R.I.G.L. 7-16-11

CORPORATION SERVICE COMPANY 222 JEFFERSON BOULEVARD, SUITE 200 WARWICK , RI 02888

8. This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

Signed this 22 Day of April, 2024 at 9:49:02 PM by the authorized person. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.*

By ANURAG SETT

Signature of Authorized Person

Form No. 632 Revised 09/07

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